Gary Sanitary District Budget Submission Letter and Affidavit

TO THE COUNTY AUDITOR:

In conformity with the provisions of Chapter 119, Acts of 1937, the undersigned herewith submits two copies of the Budget adopted by the Gary Sanitary District Board of Commissioners, Gary, Indiana, for the year ending December 31, 2009, for filing and presenting to the County Tax Adjustment Board.

Luci L. Horton Gary Sanitary District Director

State of Indiana, Lake County, ss:

The undersigned, on oath, say that the budget submitted is in the form prescribed by the Department of Local Government Finance, and that the same is based upon "Budget Estimate, Estimate of Miscellaneous Revenue other than Taxes, and Notice to Taxpayer," in the form as prescribed by the Department of Local Government Finance, copies which are in the office of the Gary Sanitary District, and will be presented upon request.

Luci L. Horton
Gary Sanitary District
Director

8280 2009 45 SPEC

ID YEAR CO TYPE KEY

BUDGET ESTI	MATE FOR		
Gary Sanitary District (Office, Board, Commission, Department, Institution or Fund)	_		
(Office, Board, Commission, Department, Institution of Fund)			
(If City, Town or Fire Protection District Budget, Enter Name)	_	(If County Budget, Ente	r County Name)
For Calendar	Year 2009	(2 5 5) = 3 2 9 2 3, =	
FUND 371 - DEBT SERVICE FUND	T	Total	<u> </u>
TOND 371 - DEBT SERVICE FOND	Items	Estimate	Approved
1 PERSONAL SERVICES			
Salaries and Wages			
		 	
		_	
		+	
		\Box	
		-	
		\$ -	
Employee Benefits			
		_	
		\$ -	
Other Personal Services			
		_	
		╡.	
Total Personal Services		\$ -	
		<u> </u>	
2 SUPPLIES Office Supplies			
·			
		_	
		\$ -	
Operating Supplies			
		_	
		+	
		\exists .	
		\$ -	
Repair and Maintenance Supplies			
		_	
		\$	
Other Supplies			
		-	
		\exists	
		 	

Total Supplies

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES	поть	Loumano	Πρριστος
Professional Services			
		\$ -	
Communication and Transportation		·	
		\$ -	
Printing and Advertising			
		\$ -	
Insurance			
		\$ -	
		Ψ	
Utility Services			
		\$ -	
Repairs and Maintenance			
		\$ -	
Rentals			
		\$ -	
Debt Service			
43810 Principal	2,115,000.00		
43820 Interest 43930 Miscellaneous Fees & Charges	439,041.00 5,000.00		
	,	\$ 2,559,041.00	
		\$ 2,559,041.00	
Other Services and Charges			
		\$ -	
Total Other Services and Charges		\$ 2,559,041.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS Land			
		-	
		1	
·		 \$ -	
Duildings			
Buildings			
		-	
		1	
		\$ -	
Improvements Other Than Buildings			
		1	
		1	
		\$ -	
Machinery and Equipment			
		+	
		1	
		\$ -	
Other Capital Outlays			
		1	
		†	
]	
Total Capital Outlay		\$ -	
TOTAL BUDGET ESTIMATE		\$ 2,559,041.00	
	•		
(We) herby certify that the foregoing is a true and fair estima	ite of the necessary	expense of the	
Board of Comi			
(Name of Office, Board, Commission, Department	, Institution or Fund)		
r the calendar year 2009 for the purposes therein specified.			
ated thisday of		_, 2008.	
		President	
		Vice-President	
		Secretary	
		Commissioner	
		Commissioner	

8201 2009 45 SPEC

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Gary Sanitary District	MATETOR			
Office, Board, Commission, Department, Institution or Fund)	_			
(If City, Town or Fire Protection District Budget, Enter Name)	_	(If County	Budget Enter	County Name)
For Calendar	r Year 2009	(ii County	Duagot, Emoi	County Hamo,
FUND 671 - SEWER OPERATING FUND			otal	
1 PERSONAL SERVICES	Items	Est	imate	Approved
Salaries and Wages				
		\$	-	
Employee Benefits				
		\$	-	
Other Personal Services				
				
Total Personal Services		\$ \$	-	
2 SUPPLIES				
Office Supplies				
		\$	-	
Operating Supplies				
——————————————————————————————————————				
		\$	-	
Repair and Maintenance Supplies				
		\$	-	
Other Supplies				
Total Supplies		\$ \$	-	

Items				Total	
Professional Services - WREP	OTHER SERVICES AND CHARGES	Items		Estimate	Approved
43110 Professional Services - WREP					
S		1,600,000.00			
S					
S					
S				1 600 000 00	
Printing and Advertising Insurance Utility Services S - Utility Services S - Repairs and Maintenance S - Repairs and Maintenance S - Repairs and Maintenance S - Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00	Communication and Transportation		Þ	1,000,000.00	
S					
S					
S					
Insurance			\$	-	
Insurance	Printing and Advertising				
Insurance					
Insurance					
Insurance					
Utility Services			\$	-	
Utility Services Repairs and Maintenance \$ - Rentals Debt Service \$ - Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00 1,000,000.00	Insurance				
Utility Services Repairs and Maintenance Share and Maintenance Sh					
Utility Services Repairs and Maintenance Share and Maintenance Sh					
Utility Services Repairs and Maintenance Share and Maintenance Sh			1		
Repairs and Maintenance \$ - Rentals Debt Service \$ - Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00 1,000,000.00			\$	-	
Repairs and Maintenance \$ - Rentals Debt Service S\$ - Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00 1,000,000.00	Utility Services				
Repairs and Maintenance \$ - Rentals Debt Service S\$ - Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00 1,000,000.00					
Repairs and Maintenance \$ - Rentals Debt Service S\$ - Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00 1,000,000.00					
Repairs and Maintenance \$ - Rentals Debt Service S\$ - Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00 1,000,000.00					
S			\$	-	
Rentals Debt Service \$ - Other Services and Charges 43610	Repairs and Maintenance				
Rentals Debt Service \$ - Other Services and Charges 43610					
Rentals Debt Service \$ - Other Services and Charges 43610					
Rentals Debt Service \$ - Other Services and Charges 43610			١.		
Debt Service Standard Charges 43610 Contractual Maintenance - WREP Contractual Maintenance - Other 1,000,000.00			\$	-	
Debt Service State Other Services and Charges 43610	Rentals				
Debt Service State Other Services and Charges 43610					
Debt Service State Other Services and Charges 43610					
Debt Service State Other Services and Charges 43610					
Other Services and Charges 43610 Contractual Maintenance - WREP 43610 Contractual Maintenance - Other 1,000,000.00			\$	-	
Other Services and Charges 43610 Contractual Maintenance - WREP 2,500,000.00 1,000,000.00	Debt Service				
Other Services and Charges 43610 Contractual Maintenance - WREP 2,500,000.00 1,000,000.00					
Other Services and Charges 43610 Contractual Maintenance - WREP 2,500,000.00 1,000,000.00					
Other Services and Charges 43610 Contractual Maintenance - WREP 2,500,000.00 1,000,000.00					
43610 Contractual Maintenance - WREP 2,500,000.00 43610 Contractual Maintenance - Other 1,000,000.00			>	-	
43610 Contractual Maintenance - Other 1,000,000.00	Other Services and Charges				
		2,500,000.00			
\$ 3,500,000.00	TOO TO CONTRACTOR WAITHENIANCE CHIEF	1,000,000.00			
\$ 3,500,000.00					
\$ 3,500,000.00					
\$ 3,500,000.00					
l I			\$	3,500,000.00	
Total Other Services and Charges \$ 5,100,000.00	Total Other Services and Charges		\$	5,100,000.00	

	Items	Total Estimate	Approved
4 CAPITAL OUTLAYS	Romo		7.6610100
Land 			
		-	
] \$ -	
Buildings			
		1	
		\$ -	
Improvements Other Than Buildings			
]	
<u> </u>		-	
Machinery and Equipment			
		1	
		-	
Other Capital Outlays			
		_	
		\$ -	
Total Capital Outlay		\$ -	
TOTAL BUDGET ESTIMATE		\$ 5,100,000.00	\$ -
(I) (We) herby certify that the foregoing is a true and fair estimate	ate of the necessary e	expense of the	
Board of Cor (Name of Office, Board, Commission, Department)			
for the calendar year 2009 for the purposes therein specified.	mi, mondaion of randy		
Dated this day of		, 2008.	
		_,	
		President	
		Vice-President	
		Secretary	
		Commissioner	
		Commissioner	

8208 2009 45 SPEC

ID YEAR CO TYPE KEY

BUDGET EST Sary Sanitary District	IIMA I E FOR		
Office, Board, Commission, Department, Institution or Fund)			
City, Town or Fire Protection District Budget, Enter Name)		(If County Budget, Ente	er County Name)
For Calenda	r Year 2009		-
UND 672 - SOLID WASTE FUND	Items	Total Estimate	Approved
1 PERSONAL SERVICES			7,6510100
Salaries and Wages			
		_	
		 	
		\exists_{\bullet}	
		\$ -	
Employee Benefits			
		\Box_{\star}	
		\$ -	
Other Personal Services			
		_	
			
		\exists	
Total Personal Services		\$ -	
		·	
2 SUPPLIES Office Supplies			
			
		\$ -	
Operating Supplies			
		\$ -	
Repair and Maintenance Supplies			
		\$ -	
Other Supplies			
Outer Supplies			
	-	⊢ •	1

Total Supplies

	Items	Total Estimate	Approved
3 OTHER SERVICES AND CHARGES Professional Services			, ,
		\$ -	
Communication and Transportation			
		-	
Printing and Advertising			
		\$ -	
Insurance			
		\$ -	
Utility Services			
		\$ -	
Repairs and Maintenance			
·			
		\$ -	
Rentals			
		\$ -	
Debt Service			
] \$ -	
		•	
Other Services and Charges 43610 Contractual Maintenance - Allied Waste	6,000,000.00		
43610 Contractual Maintenance - Cleanup, Demo 43610 Contractual Maintenance - Other	1,000,000.00 650,000.00		
		\$ 7,650,000.00	
Total Other Services and Charges		\$ 7,650,000.00	\$ -
Total Other Services and Charges		Ψ 1,050,000.00	<u></u> -

		Items	Total Estimate	Approved
4 CAPITAL OUTLAY	'S	Homo	Loundto	πρριονοα
Land				
			-	
Buildings				
			¢.	
Improvements Oth	er Than Buildings		\$ -	
			\$ -	
Machinery and Equ	uipment			
	<u> </u>			
			 \$ -	
Other Capital Outla	nvo.			
——————————————————————————————————————				
			œ	
			\$ -	
	Total Capital Outlay		-	
	TOTAL BUDGET ESTIMATE		\$ 7,650,000.00	
(I) (We) herby certify that	the foregoing is a true and fair estimate	of the necessary e	expense of the	
	Board of Comm (Name of Office, Board, Commission, Department,			
for the calendar year 200	99 for the purposes therein specified.	ca.		
			0000	
Dated this	day of		, 2008.	
	-		President	_
	-		Vice-President	
	-		Secretary	
	-		Commissioner	
	-			
			Commissioner	

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 TYPE
 KEY

CITY, TOWN, FIRE PROT. DISTR. GARY SANITARY DISTRICT

LAKE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES <u>DEBT SERVICE FUND</u> FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~	-X~	-B-	VED -X~
		01-Jul-08	Department of	Jan. 1, 2009	Department of
		to	Local	to	Local
OTHER	TAYES.	31-Dec-08	Governmental Finance	Dec. 31, 2009	Governmental Finance
OTHER		9,790.00		9,790.00	
0201	Financial Institutions Tax	55,104.00			
0202	License Excise Tax	55,104.00		55,104.00	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212	County Option Income Tax (COIT)	0.206.00		0.206.00	
0217	CVET Commercial Vehicle Excise Tax	9,286.00		9,286.00	
0207	Wheeltax				
0206	Surtax				
LICENSI	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
0.02					
3201	Building Permits				
J_0 !					
3202	Street and Curb Cut Permits				
INTERG	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distribution-General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
	ES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees				
4104	Ordinance Violations				
1101	Cramarios visianorio				
MISCEL	LANEOUS REVENUE:				
6100	Interest on Investments				
6200	Rental Property				
6500	Miscellaneous Revenue				
07::==	FINANCINO COURCES				
	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility	227 404 00		4E4 202 00	
	Merrillville	227,484.00		454,293.00 195,728.00	
-	Hobart			•	
	Lake Station			47,390.00	
9999	Total Columns A and B	301,664.00		771,591.00	
5555	Total Columno A and D		<u> </u>	·	<u> </u>
	Cal. A is far the paried from July 4 to Dage	Line 8A		Line 8B	

NOTE:

Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

 8201
 2009
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 SPEC

 ID
 YEAR
 CO
 TYPE
 KEY

CITY, TOWN, FIRE PROT. DISTR. GARY SANITARY DISTRICT

LAKE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES <u>SEWER OPERATING FUND</u> FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~	~X~	-B-	∨Е Б ~X~
		01-Jul-08	Department of	Jan. 1, 2009	Department of
		to	Local	to	Local
OTHER	TAVEO.	31-Dec-08	Governmental Finance	Dec. 31, 2009	Governmental Finance
OTHER 0201	Financial Institutions Tax	22,934.00		22,934.00	
	License Excise Tax	129,088.00		129,088.00	
0202 0203	CAGIT Certified Shares	129,000.00		129,000.00	
0203	CAGIT Property Tax Replacement Credit			VVVVVVVVVV	
0204	County Option Income Tax (COIT)			XXXXXXXXXX	
0212	CVET Commercial Vehicle Excise Tax	21,753.00		21,753.00	
0217	Wheeltax	21,733.00		21,733.00	
0207	Surtax				
0200	Curtax				
LICENSI	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
3202	Street and Curb Cut Permits				
INTERG	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distribution-General				
1504	Cigarette Tax to CCIF				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARG	ES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	Dog Pound Receipts				
FINITE A	ND FORFEITURES:				
_					
4101 4104	Court Docket Fees Ordinance Violations				
4104	Ordinatioe violations				
MISCEL	LANEOUS REVENUE:				
6100	Interest on Investments	5,000.00		5,000.00	
6200	Rental Property	2,000.00		0,000.00	
6500	Miscellaneous Revenue				
5500					
OTHER	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
-					
9999	Total Columns A and B	178,775.00		178,775.00	
. = -		Line 8A		Line 8B	
	Cal. A is for the paried from Italy 4 to Day	LINE OA		LIIIE OD	

NOTE: Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

 8208
 2009
 45
 SPEC

 ID
 YEAR
 CO
 TYPE
 KEY

CITY, TOWN, FIRE PROT. DISTR. GARY SANITARY DISTRICT

LAKE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES <u>SOLID WASTE FUND</u> FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED			
		~A~	~X~	-B~	VED ~X~
		01-Jul-08	Department of	Jan. 1, 2009	Department of
		to	Local	to	Local
OT!!ED:	TAYES	31-Dec-08	Governmental Finance	Dec. 31, 2009	Governmental Finance
OTHER 1		22 575 00		22 575 00	
0201	Financial Institutions Tax	22,575.00		22,575.00	
0202	License Excise Tax	127,068.00		127,068.00	
0203	CAGIT Certified Shares				
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXX	
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	21,413.00		21,413.00	
0207	Wheeltax				
0206	Surtax				
LICENSE	ES AND PERMITS:				
3101	Dog Licenses				
3102	Cable TV				
3201	Building Permits				
_					
3202	Street and Curb Cut Permits				
INTERG	OVERNMENTAL REVENUE:				
1121	Federal Matching Funds				
1300	Federal payments in Lieu of Taxes				
1399	Motor Vehicle Highway Distributions				
1417	Local Road and Street				
1501	Liquor Excise Tax Distributions				
1502	Alcohol Beverage Gallonage Tax Distribution				
1503	Cigarette Tax Distribution-General				
1503	Cigarette Tax to CCIF				
	-				
1505	Cigarette Tax-Fire Pension Fund				
1506	Cigarette Tax-Police Pension Fund				
1600	State Payments in Lieu of Taxes				
CHARGE	ES FOR SERVICES:				
2206	Fire Protection Contracts				
2501	•				
2501	Dog Pound Receipts				
FINES A	ND FORFEITURES:				
4101	Court Docket Fees				
4101	Ordinance Violations				
7104	Ordinarioo violations				
MISCELL	LANEOUS REVENUE:				
6100	Interest on Investments	2,000.00		2,000.00	
6200	Rental Property	2,000.00		2,000.00	
6500	Miscellaneous Revenue				
5500	wildonianoud Novellue				
OTHER I	FINANCING SOURCES:				
5201	Transfer from Parking Meter Fund				
5202	Transfer from CCIF				
5205	Transfer fromUtility				
J200	· · · · · · · · · · · · · · · · · · ·			2 425 000 00	
	Garbage Fees	47E 000 00		2,425,000.00	
	Loan Repayment	475,000.00			
	<u> </u>				
	T. (10)	0.40.0======		0.500.0======	
9999	Total Columns A and B	648,056.00		2,598,056.00	

NOTE:

Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

Notice is hereby given the taxpayers of the Gary Sanitary District of Gary, Indiana, that the Board of Commissioners

at 3600 W. 3rd Avenue, Gary, Indiana on October 14, 2008, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, and ten or more tax payers may object to a budget,

tax rate, or tax levy by filing an objecting petition with proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to.

If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 3600 W. 3rd Avenue, Gary, Indiana on October 28, 2008 at 6:00 p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Value \$ 1,704,061,293

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, or Clerk-Treasurer's or Fire Protection District Offices.

1 2 3 4 5

Maximum Estimated
Funds to be Raised Excessive Levy

Fund Name Budget Estimate (Including appeals and Appeals (included in Current Tax Levy levies exempt from Column 3)

maximum levy
Ilmitations)

Debt Service	2,559,041.00	2,185,703.00		1,281,867.00
Sewer Operating	5,100,000.00	4,000,000.00	265,000.00	1,846,848.00
Solid Waste	7,650,000.00	4,749,149.00	265,000.00	6,389,836.00
TOTAL	45 200 044 00	40.024.050.00	520,000,00	0.540.554.00
TOTAL	15,309,041.00	10,934,852.00	530,000.00	9,518,551.00

The 2009 estimated maximum levy limitation for the unit is \$8,474,467.

The Property Tax Replacement Credit used to reduce the rate for this unit is N/A

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeals from the county board of tax adjustment's action on a political subdivision's budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

Date _____

TOTAL _____

BUDGET REPORT FOR

2009 45	(E
ID YEAR CO	VTY
	FINAL BUDGET AFTER REDUCTION ORDERED BY THE DEPT LOCAL GOT. FINANCE
8 2 8 0 FUND:	
	-
8 2 0 1 FUND:	
8 2 0 8 FUND:	-
8 2 0 8 FUND:	

FUND:

(ONLY IF DEPARTMENTALIZED)

 8280
 2009
 45
 SPEC
 371

 ID
 YEAR
 CO
 TYPE
 FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UN	GARY SANITARY DISTRICT	COUNTY	LAKE
FUND	DEBT SERVICE FUND	NET ASSESSED VALUATION	\$1,704,061,293

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED)									
	AMOUNT USED TO								
		COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND DLGF FINAL				
FUN	DS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	ACTION				
1.	Total budget estimate for incoming year	2,559,041.00							
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation								
	unexpended	243,458.00							
3.	Additional appropriation necessary to be made July 1 to December 31 of present year	0.00							
4.	Outstanding temporary loans								
	a. To be paid not included in lines 2 or 3	970,000.00							
	b. Not repaid by December 31 of present year	0.00							
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	3,772,499.00							
FUN	DS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LE	EVY:							
6.	Actual cash balance, June 30 of present year (including cash investments)	1,620,257.00							
7.	Taxes to be collected, present year	1,381,734.00							
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year	0.00							
	(Schedule on File):								
	a. Total Column A Budget Form 2	301,664.00							
	b. Total Column B Budget Form 2	771,591.00							
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	4,075,246.00							
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-302,747.00							
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for								
	same period)	2,488,450.00							
12.	Amount to be raised by tax levy (add lines 10 and 11)	2,185,703.00							
13.	Property Tax Replacement Credit from Local Option Tax	0.00							
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	2,185,703.00							
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX					
16.	Net amount to be raised	2,185,703.00							
17.	Net Tax Rate on each one hundred dollars of taxable property	0.1283							

8201	2009	45	SPEC	671
ID	YEAR	СО	TYPE	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UN GARY SANITARY DISTRICT LAKE COUNTY SEWER OPERATING \$1,704,061,293 **FUND** NET ASSESSED VALUATION SEWER OPERATING

NET ASSESSED VA

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

(NOT TO BE PUBLISHED) AMOUNT USED TO CONTROL									
			CONTROL BOARD						
		COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND DLGF FINAL				
FUN	DS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	ACTION				
1.	Total budget estimate for incoming year	5,100,000.00	4,515,717.00						
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation								
	unexpended	2,743,902.00	2,743,902.00						
3.	Additional appropriation necessary to be made July 1 to December 31 of present year	0.00	0.00						
4.	Outstanding temporary loans								
	a. To be paid not included in lines 2 or 3	200,000.00	200,000.00						
	b. Not repaid by December 31 of present year	0.00	0.00						
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	8,043,902.00	7,459,619.00						
	•								
FUN	DS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LI	EVY:							
6.	Actual cash balance, June 30 of present year (including cash investments)	2,842,430.00	2,842,430.00						
7.	Taxes to be collected, present year	2,788,546.00	2,788,546.00						
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year	0.00	0.00						
	(Schedule on File):								
	a. Total Column A Budget Form 2	178,775.00	178,775.00						
	b. Total Column B Budget Form 2	178,775.00	178,775.00						
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	5,988,526.00	5,988,526.00						
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	2,055,376.00	1,471,093.00						
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for								
	same period)	1,944,624.00	1,807,284.00						
12.	Amount to be raised by tax levy (add lines 10 and 11)	4,000,000.00	3,278,377.00						
13.	Property Tax Replacement Credit from Local Option Tax	. ,	· · ·						
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	4,000,000.00	3,278,377.00						
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX					
16.	Net amount to be raised	4,000,000.00	3,278,377.00						
17.	Net Tax Rate on each one hundred dollars of taxable property	0.2347	0.1924						

 8208
 2009
 45
 SPEC
 672

 ID
 YEAR
 CO
 TYPE
 FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

FUND SOLID WASTE NET ASSESSED VALUATION \$1,704,061,293	TAXING U	N GARY SANITARY DISTRICT	COUNTY	LAKE
	FUND	SOLID WASTE		\$1,704,061,293

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

	(101 10 BE	PUBLISHED)			
		AMOUNT USED TO			CONTROL BOARD
		COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND DLGF FINAL
FUN	DS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	ACTION
1.	Total budget estimate for incoming year	7,650,000.00	7,075,027.00		
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation				
	unexpended	2,575,353.00	2,575,353.00		
3.	Additional appropriation necessary to be made July 1 to December 31 of present year	0.00	0.00		
4.	Outstanding temporary loans				
	a. To be paid not included in lines 2 or 3	4,015,000.00	4,015,000.00		
	b. Not repaid by December 31 of present year	0.00	0.00		
5.	Total funds required (add lines 1, 2, 3, 4a and 4b)	14,240,353.00	13,665,380.00		
FUN	DS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEV	Y:			
6.	Actual cash balance, June 30 of present year (including cash investments)	1,247,274.00	1,247,274.00		
7.	Taxes to be collected, present year	5,684,922.00	5,684,922.00		
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year	0.00	0.00		
	(Schedule on File):				
	a. Total Column A Budget Form 2	648,056.00	648,056.00		
	b. Total Column B Budget Form 2	2,598,056.00	2,598,056.00		
9.	TOTAL FUNDS (add lines 6, 7, 8a and 8b)	10,178,308.00	10,178,308.00		
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	4,062,045.00	3,487,072.00		
11.	Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
	same period)	687,104.00	549,763.00		
12.	Amount to be raised by tax levy (add lines 10 and 11)	4,749,149.00	4,036,835.00		
13.	Property Tax Replacement Credit from Local Option Tax	0.00	0.00		
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	4,749,149.00	4,036,835.00		
15.	Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16.	Net amount to be raised	4,749,149.00	4,036,835.00		
17.	Net Tax Rate on each one hundred dollars of taxable property	0.2787	0.2369		

GARY SANITARY DISTRICT BOARD OF COMMISSIONERS RESOLUTION SD08-42

AUTHORIZING THE APPEAL TO THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE FOR EXCESS LEVY FOR 2007 PROPERTY TAX SHORTFALLS

WHEREAS, the Mayor of the City of Gary, the Deputy Director/Finance Manager and Board of Commissioners of the Gary Sanitary District have determined that the Gary Sanitary District cannot carry out its governmental functions under the levy limitations imposed by I.C. 6-1.1-18.5-3; and

WHEREAS, the Deputy Director/Finance Manager wishes to appeal to the Department of Local Government Finance for relief from the levy limitations; and

WHEREAS, an increase is necessary due to the shortfall in property tax collections due to erroneous assessed value for 2007; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and the Board of Commissioners of the Gary Sanitary District that the Deputy Director/Finance Manager is hereby authorized to appeal to the Department of Local Government Finance for relief from the levy limitations imposed by I. C. 6-1.1-18.5-3.

Approved this 9th day of September 2008.

GARY SANITARY DISTRICT BOARD OF COMMISSIONERS

FREMIDENT

VICE-PRESIDENT

SECRETARY

SECRETARY

SECRETARY

Commissioner

Authorized to appeal to the Department of Local Government Finance for relief from the levy limitations imposed by I. C. 6-1.1-18.5-3.

BOARD OF DIRECTORS RESOLUTION NO. SW08-06

AUTHORIZING THE APPEAL TO THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE FOR EXCESS LEVY FOR 2007 PROPERTY TAX SHORTFALLS

WHEREAS, the Mayor of the City of Gary, the Deputy Director/Finance Manager and Board of Directors of the Gary Storm Water Management District have determined that the Gary Storm Water Management District cannot carry out its governmental functions under the levy limitations imposed by I.C. 6-1.1-18.5-3; and

WHEREAS, the Deputy Director/Finance Manager wishes to appeal to the Department of Local Government Finance for relief from the levy limitations; and

WHEREAS, an increase is necessary due to the shortfall in property tax collections due to erroneous assessed value for 2007; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Mayor and the Board of Directors of the Gary Storm Water Management District that the Deputy Director/Finance Manager is hereby authorized to appeal to the Department of Local Government Finance for relief from the levy limitations imposed by I.C. 6-1.1-18.5-3.

Approved this 9th day of September 2008.

GARY STORM WATER
MANAGEMENT DISTRICT
BOARD OF DIRECTORS

PRESIDENT

VICE-PRESIDENT

CECHETARY

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DIRECTOR

Q/E-GARY SANITARY DISTRICT Revised Date 12/22/08 Name Cash Flow Worksheet

Contact MS. VERN WEBBS

2008 (Actual Through November) DEBT SERVICE (219) 944-0595 Telephone Fund Name

> Fund Levy* \$1,381,734

% Property Tax Collections 0.9000

Cash Flow Year

	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	<u>September</u>	October	November	<u>December</u>	<u>Total</u>
Beginning Balance:	\$1,003,810	\$127,405	\$127,561	\$1,619,967	\$1,620,149	\$1,620,257	\$1,620,367	\$1,704,910	\$1,706,071	\$1,706,187	\$1,730,080	\$1,885,619	\$1,003,810
Receipts:													
2008 Property Tax*	0	0	0	0	0	0	96,342	113,183	0	0	377,816	0	587,341
2007 Property Tax (If Applicable)	0	0	1,493,272	0	0	0	0	0	0	0	0	0	1,493,272
2008 Other Taxes	0	0	0	0	0	0	0	0	0	23,781	0	0	23,781
2007 Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Cost Payments	470,829	0	0	0	0	0	227,147	0	0	0	0	0	697,976
2008 Tax Warrants	970,000	0	0	0	0	0	0	0	0	0	0	0	970,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Receipts	1,235	156	151	182	108	111	111	105	115	113	82	100	2,568
Total Receipts	1,442,064	156	1,493,423	182	108	111	323,600	113,288	115	23,894	377,898	100	3,774,938
Expenditures:													
Debt Service Principal	2,039,227	0	0	0	0	0	0	0	0	0	0	0	2,039,227
Debt Service Interest	279,242	0	0	0	0	0	238,458	0	0	0	0	0	517,700
2007 TAW (If Applicable)	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Tax Warrants - Principal	0	0	0	0	0	0	0	112,126	0	0	222,359	0	334,486
2008 Tax Warrants - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	Õ	0	0	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Expenditures	0	0	1,017	0	0	0	600	0	0	0	0	3,383	5,000
Total Expenditures	2,318,469	0	1,017	0	0	0	239,058	112,126	0	0	222,359	3,383	2,896,412
Cumulative Fund Balance	\$127,405	\$127,561	\$1,619,967	\$1,620,149	\$1,620,257	\$1,620,367	\$1,704,910	\$1,706,071	\$1,706,187	\$1,730,080	\$1,885,619	\$1,882,336	\$1,882,336

80% of 1/2 of the Annual Levy	\$552,693
Largest Deficit of First 6 Months	\$0
Largest Deficit of Second 6 Months	\$0

^{*}Gross Fund Levy prior to any deduction for PTRC.

* Gross Fund Levy prior to any deduction for PTRC.

2009 ADVANCE FUNDING PROGRAM				Q/E -	Name	GARY SANITARY	/ DISTRICT]	Revised Date		12/22/08	
Cash Flow Worksheet					Contact	MS. VERN WEBB	3			Cash Flow Year		Estimated 2009	
							-						
					Telephone	(219) 944-0595			1	Fund Name		DEBT SERVICE	
									1	Fund Levy*		\$2,185,703	
									9	% Property Tax (Collections	\$0.90	
	<u>January</u>	February	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	<u>September</u>	October	November	December	Total
Beginning Balance:	\$1,882,336	(\$246,475)	(\$246,475)	(\$231,846	(\$231,846	(\$231,846)	(\$231,846)	\$35,335	\$35,335	\$35,335	\$35,335	\$35,335	\$1,882,336
Receipts:													
2009 Property Tax*	0	0	0	0			0	0	0	0	0	1,967,133	1,967,133
2008 Property Tax (If Applicable)	0	0	656,220	0			0	0	0	0	0	0	656,220
2009 Other Taxes	0	0	0	0			0	0	0	0	0	74,180	74,180
2008 Other Taxes	0	0	35,233	0			0	0	0	0	0	0	35,233
Capital Cost Payments	227,147	0	0	0		,	470,264	0	0	0	0	0	697,411
2009 Tax Warrants	0	0	0	0			0	0	0	0	0	0	0
Temporary Loans	0	0	0	0		0	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0		0	0	0	0	0	0	0	0
All Other Receipts	0	0	0	0	(0	0	0	0	0	0	0	0
Total Receipts	227,147	0	691,453	0	(0	470,264	0	0	0	0	2,041,313	3,430,177
Expenditures:													
Debt Service Principal	2,115,000	0	0	0	(0	0	0	0	0	0	0	2,115,000
Debt Service Interest	238,458	0	0	Ö) 0	200,583	0	0	0	0	0	439,041
2008 TAW - Principal	0	0	635,515	Ö			0	0	0	0	0	0	635,515
2008 TAW - Interest	0	0	41,309	Ö			0	0	0	0	0	0	41,309
2009 TAW - Principal	0	0	0	Ö		0	0	0	0	0	0	0	0
2010 TAW - Interest	0	0	0	Ö		0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	į.	0	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0			0	0	0	0	0	0	0
All Other Expenditures	2,500	0	0	0	(0	2,500	0	0	0	0	0	5,000
Total Expenditures	2,355,958	0	676,824	0	(0	203,083	0	0	0	0	0	3,235,865
Cumulative Fund Balance	(\$246,475)	(\$246,475)	(\$231,846)	(\$231,846) (\$231,846	5) (\$231,846)	\$35,335	\$35,335	\$35,335	\$35,335	\$35,335	\$2,076,648	\$2,076,648
•	, , , , , ,		, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
80% of 1/2 of the Annual Gross Levy		\$874,281			IBB Permitted Box	rowing:			80% of	Largest			
Largest Deficit of First 6 Months		\$246,475							1/2 Levy	Deficit			
Largest Deficit of Second 6 Months		\$0			Lesser of 80% of	/2 Levy or Largest Defi	cit		\$0	\$246,475			

Additional Short Warrant Permitted

Cash Flow Worksheet

Q/E-GARY SANITARY DISTRICT Name

> MS. VERN WEBBS Contact

(219) 944-0595 Telephone

(Actual Through November) SEWER OPERATING

12/22/08

2008

Fund Levy* \$2,788,546

Revised Date

Fund Name

Cash Flow Year

% Property Tax Collections 0.9000

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	<u>October</u>	November	<u>December</u>	<u>Total</u>
Beginning Balance:	\$236,409	\$1,736,554	\$508,360	\$3,428,187	\$3,382,352	\$2,842,430	\$2,842,508	\$3,002,117	\$3,066,916	\$3,038,115	\$2,973,664	\$2,553,564	\$236,409
Receipts:													
2008 Property Tax*	0	0	0	0	0	0	159,530	265,143	0	0	760,669	0	1,185,342
2007 Property Tax (If Applicable)	0	0	3,358,737	0	0	0	0	0	0	0	0	0	3,358,737
2008 Other Taxes	0	0	0	0	0	0	0	0	0	55,708	0	0	55,708
2007 Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Tax Warrants	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	1,500,000	0	0	0	1,700,000	0	0	0	0	0	0	0	3,200,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Receipts	145	107	103	225	78	78	80	76	129	88	59	50	1,217
Total Receipts	1,500,145	107	3,358,840	225	1,700,078	78	159,609	265,219	129	55,796	760,728	50	7,801,004
Expenditures:													
2007 TAW (If Applicable)	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Tax Warrants	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	2,240,000	0	0	0	0	0	0	200,000	2,440,000
Interfund Transfers	0	0	0	46,060	0	0	0	0	0	0	0	0	46,060
All Other Expenditures	0	1,228,301	439,013	0	0	0	0	200,421	28,930	120,247	1,180,828	1,183,154	4,380,893
Total Expenditures	0	1,228,301	439,013	46,060	2,240,000	0	0	200,421	28,930	120,247	1,180,828	1,383,154	6,866,953
Cumulative Fund Balance	\$1,736,554	\$508,360	\$3,428,187	\$3,382,352	\$2,842,430	\$2,842,508	\$3,002,117	\$3,066,916	\$3,038,115	\$2,973,664	\$2,553,564	\$1,170,460	\$1,170,460

80% of 1/2 of the Annual Levy \$1,115,418 Largest Deficit of First 6 Months \$0 Largest Deficit of Second 6 Months \$0

*Gross Fund Levy prior to any deduction for PTRC.

Note: Emergency sewer cave-in repairs to be encumbered in December 2008.

2009 ADVANCE FUNDING PROGRAM				Q/E -	Name	GARY SANITARY	DISTRICT		т	Revised Date	1	2/22/08	
Cash Flow Worksheet													
					Contact	MS. VERN WEBBS			(Cash Flow Year	I	Estimated 2009	
					Telephone	(219) 944-0595			F	und Name	SEV	WER OPERATING	Ç.
									F	und Levy*		\$3,278,377	
									9	6 Property Tax Co	ollections	\$0.90	
										o p		4****	
	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	<u>Total</u>
Beginning Balance:	\$1,170,460	\$794,567	\$418,674	\$1,430,519	\$1,054,625	\$678,732	\$302,839	(\$73,054)	(\$448,947)	(\$824,840)	(\$1,200,733)	(\$1,576,626)	\$1,170,460
Receipts:													
2009 Property Tax*	0	0	0	0	(0	0	0	0	0	2,950,539	2,950,539
2008 Property Tax (If Applicable)	0	0	1,324,349	0	(0	0	0	0	0	172.775	1,324,349
2009 Other Taxes 2008 Other Taxes	0	0	0 63,389	0	(0	0	0	0	0	173,775 0	173,775 63,389
2009 Tax Warrants	0	0	03,389	0	(0	0	0	0	0	0	05,569
Temporary Loans	0	0	0	0	Ċ		0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	(0	0	0	0	0	0	0
All Other Receipts	416	416	416	416	417	417	417	417	417	417	417	417	5,000
Total Receipts	416	416	1,388,154	416	417	417	417	417	417	417	417	3,124,731	4,517,052
Expenditures:													
2008 TAW (If Applicable)	0	0	0	0	(0	0	0	0	0	0	0	0
2009 Tax Warrants	0	0	0	0	(0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	(0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	277.216		0	0	0	0	0	0	0
All Other Expenditures	376,309	376,309	376,309	376,310	376,310	376,310	376,310	376,310	376,310	376,310	376,310	376,310	4,515,717
Total Expenditures	376,309	376,309	376,309	376,310	376,310	376,310	376,310	376,310	376,310	376,310	376,310	376,310	4,515,717
Cumulative Fund Balance	\$794,567	\$418,674	\$1,430,519	\$1,054,625	\$678,732	\$302,839	(\$73,054)	(\$448,947)	(\$824,840)	(\$1,200,733)	(\$1,576,626)	\$1,171,795	\$1,171,795
80% of 1/2 of the Annual Gross Levy		\$1,311,350			IBB Permitted Bor	rowing:			80% of	Largest			
Largest Deficit of First 6 Months		\$0							1/2 Levy	Deficit			
Largest Deficit of Second 6 Months		\$0			Lesser of 80% of 1	/2 Levy or Largest Defici	t		\$0	\$0			
* Gross Fund Levy prior to any deduction for	· PTRC.				Additional Short W	arrant Permitted			0				

Q/E - Name GARY SANITARY DISTRICT Revised Date 12/22/08
Cash Flow Worksheet

Contact MS. VERN WEBBS Cash Flow Year

(Actual Through November)
Telephone (219) 944-0595 Fund Name SOLID WASTE

Fund Levy* \$5,684,922

2008

% Property Tax Collections 0.9000

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	August	September	October	November	December	<u>Total</u>
Beginning Balance:	\$1,605,198	\$3,786,667	\$3,226,860	\$6,304,033	\$3,372,605	\$2,914,002	\$1,247,439	\$1,180,747	\$1,441,904	\$1,049,517	\$951,990	\$1,085,310	\$1,605,198
Receipts:													
2008 Property Tax*	0	0	0	0	0	0	184,834	260,993	0	0	1,970,693	0	2,416,521
2007 Property Tax (If Applicable)	0	0	3,535,794	0	0	0	0	0	0	0	0	0	3,535,794
2008 Other Taxes	0	0	0	0	0	0	0	0	0	54,837	0	0	54,837
2007 Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Tax Warrants	4,015,000	0	0	0	0	0	0	0	0	0	0	0	4,015,000
Temporary Loans	0	0	0	0	1,500,000	1,075,000	0	0	0	0	0	475,000	3,050,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Receipts	304	224	217	319	166	166	169	164	2,181	440	125	100	4,575
Total Receipts	4,015,304	224	3,536,011	319	1,500,166	1,075,166	185,003	261,157	2,181	55,277	1,970,818	475,100	13,076,726
Expenditures:													
2007 TAW - Principal	0	0	0	2,635,000	0	0	0	0	0	0	0	0	2,635,000
2007 TAW - Interest	0	0	0	46,308	0	0	0	0	0	0	0	0	46,308
2008 TAW - Principal	0	0	0	0	0	0	0	0	0	0	1,400,279	0	1,400,279
2008 TAW - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	1,700,000	375,000	400,000	100,000	0	2,500,000	0	0	0	0	0	0	5,075,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Expenditures	133,835	185,032	58,838	150,439	1,958,768	241,729	251,695	0	394,569	152,804	437,219	1,324,666	5,289,593
Total Expenditures	1,833,835	560,032	458,838	2,931,747	1,958,768	2,741,729	251,695	0	394,569	152,804	1,837,498	1,324,666	14,446,180
Cumulative Fund Balance	\$3,786,667	\$3,226,860	\$6,304,033	\$3,372,605	\$2,914,002	\$1,247,439	\$1,180,747	\$1,441,904	\$1,049,517	\$951,990	\$1,085,310	\$235,745	\$235,745

80% of 1/2 of the Annual Levy \$2,273,968

Largest Deficit of First 6 Months \$0

Largest Deficit of Second 6 Months \$0

*Gross Fund Levy prior to any deduction for PTRC.

Note: Billing for trash pickup to be encumbered in December 2008.

2007 ID VIIVE I CIVDING I ROGRESI				Q/E - N	Jame (GARY SANITARY	DISTRICT		R	evised Date	1	12/22/08	
Cash Flow Worksheet				C	Contact 1	MS. VERN WEBBS			C	ash Flow Year]	Estimated 2009	
				Т	elephone (219) 944-0595			F	und Name		SOLID WASTE	
						. ,			Ę.	und Levy*		\$4,036,835	
										Property Tax Co	llactions	\$0.90	
									/0	Troperty Tax CC	mections	\$0.90	
	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	<u>Total</u>
Beginning Balance:	\$235,745	(\$311,088)	(\$857,921)	(\$902,689)	(\$1,449,522)	(\$1,592,189)	(\$2,139,022)	(\$2,281,689)	(\$2,828,522)	(\$2,971,190)	(\$3,518,024)	(\$3,660,692)	\$235,745
Receipts:													
2009 Property Tax*	0	0	0	0	0	0	0	0	0	0	0	3,633,152	3,633,152
2008 Property Tax (If Applicable)	0	0	2,699,909	0	0	0	0	0	0	0	0	171.056	2,699,909
2009 Other Taxes	0	0	187.062	0	0	0	0	0	0	0	0	171,056 0	171,056
2008 Other Taxes 2009 Tax Warrants	0	0	187,963 0	0	0	0	0	0	0	0	0	0	187,963 0
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	410,000	410,000
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	410,000	410,000
Trash Fees	0	0	404,166	0	404,166	0	404,166	0	404,166	0	404,166	0	2,020,830
All Other Receipts	167	167	167	167	167	167	167	167	166	166	166	166	2,000
Total Receipts	167	167	3,292,205	167	404,333	167	404,333	167	404,332	166	404,332	4,214,374	9,124,910
Expenditures:													
2008 TAW - Principal	0	0	2,614,721	0	0	0	0	0	0	0	0	0	2,614,721
2008 TAW - Interest	0	0	175,251	0	0	0	0	0	0	0	0	0	175,251
2009 TAW - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 TAW - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Expenditures	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	6,564,000
Total Expenditures	547,000	547,000	3,336,972	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	547,000	9,353,972
Cumulative Fund Balance	(\$311,088)	(\$857,921)	(\$902,689)	(\$1,449,522)	(\$1,592,189)	(\$2,139,022)	(\$2,281,689)	(\$2,828,522)	(\$2,971,190)	(\$3,518,024)	(\$3,660,692)	\$6,682	\$6,682
80% of 1/2 of the Annual Gross Levy		\$1,614,734		11	BB Permitted Borrow	ving:			80% of	Largest			
Largest Deficit of First 6 Months		\$2,139,022							1/2 Levy	Deficit			
Largest Deficit of Second 6 Months		\$547,000		L	esser of 80% of 1/2 I	Levy or Largest Defici			\$1,614,734 ======	\$0 =====			
* Gross Fund Levy prior to any deduction for	r PTRC.			А	dditional Short Warr	ant Permitted			524,288				
Note: Trash fees are effective 1/1/09 and wi	ll be billed bi-mont	hly beginning in M	Iarch 2009.										

Q/E-GARY STORM WATER MANAGEMENT DISTRICT Revised Date 12/22/08 Name Cash Flow Worksheet MS. VERN WEBBS Cash Flow Year 2008 Contact (Actual Through November) STORM WATER (219) 944-0595 Telephone Fund Name

> Fund Levy* \$1,096,296

> % Property Tax Collections 0.9000

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	August	<u>September</u>	<u>October</u>	<u>November</u>	December	<u>Total</u>
Beginning Balance:	\$666,055	\$725,322	\$666,820	\$1,200,926	\$1,086,417	\$1,413,289	\$1,387,173	\$1,425,125	\$1,328,040	\$1,318,960	\$1,334,273	\$1,269,265	\$666,055
Receipts:													
2008 Property Tax*	0	0	0	0	0	0	40,129	66,026	0	0	0	0	106,155
2007 Property Tax (If Applicable)	78,306	0	568,498	0	0	(250)	0	0	0	0	0	0	646,554
2008 Other Taxes	0	0	0	0	0	0	0	0	0	13,410	0	0	13,410
2007 Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Tax Warrants	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	375,000	0	0	320,000	0	0	0	0	0	0	200,000	895,000
Interfund Transfers	0	0	0	0	19,623	0	0	0	0	56,630	0	0	76,253
All Other Receipts	4,214	416	577	633	935	1,330	859	882	2,850	5,874	250	100	18,920
Total Receipts	82,520	375,416	569,075	633	340,558	1,080	40,988	66,907	2,850	75,914	250	200,100	1,756,291
Expenditures:													
2007 TAW (If Applicable)	0	0	0	0	0	0	0	0	0	0	0	0	0
2008 Tax Warrants	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	375,000	375,000
Interfund Transfers	0	0	0	92,119	0	0	0	0	0	0	0	0	92,119
All Other Expenditures	23,253	433,918	34,970	23,023	13,687	27,195	3,036	163,992	11,930	60,601	65,258	728,637	1,589,500
Total Expenditures	23,253	433,918	34,970	115,142	13,687	27,195	3,036	163,992	11,930	60,601	65,258	1,103,637	2,056,619
Cumulative Fund Balance	\$725,322	\$666,820	\$1,200,926	\$1,086,417	\$1,413,289	\$1,387,173	\$1,425,125	\$1,328,040	\$1,318,960	\$1,334,273	\$1,269,265	\$365,728	\$365,728

80% of 1/2 of the Annual Levy \$438,518 Largest Deficit of First 6 Months \$0 Largest Deficit of Second 6 Months \$0

*Gross Fund Levy prior to any deduction for PTRC.

Note: Storm Water bills to be encumbered in December 2008.

C. I. Fl. W. I. I.				Q/E -	Name	GARY STORM WA	TER MANAGEN	MENT DISTRICT	I	Revised Date	5	12/22/08	
Cash Flow Worksheet					Contact	MS. VERN WEBBS			(Cash Flow Year]	Estimated 2009	
					Telephone	(219) 944-0595			I	Fund Name	9	STORM WATER	
									I	Fund Levy*		\$940,950	
									•	% Property Tax Co	ollections	\$0.90	
	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	<u>July</u>	August	September	October	November	December	<u>Total</u>
Beginning Balance:	\$365,728	\$219,895	\$74,062	\$826,800	\$680,967	\$535,134	\$389,301	\$243,468	\$97,635	(\$48,199)	(\$194,033)	(\$339,867)	\$365,728
Receipts:													
2009 Property Tax*	0	0	0	0			0	0	0	0	0	846,855	846,855
2008 Property Tax (If Applicable) 2009 Other Taxes	0	0	880,511 0	0			0	0	0	0	0	0 33,159	880,511 33,159
2008 Other Taxes	0	0	18,060	0			0	0	0	0	0	0	18,060
2009 Tax Warrants	0	0	0	0			0	0	0	0	0	0	0
Temporary Loans	0	0	0	0		-	0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0			0	0	0	0	0	0	0
All Other Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	898,571	0	0	0	0	0	0	0	0	880,014	1,778,585
Expenditures:													
2008 TAW (If Applicable)	0	0	0	0	0	0	0	0	0	0	0	0	0
2009 Tax Warrants	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary Loans	0	0	0	0			0	0	0	0	0	0	0
Interfund Transfers	0	0	0	0			0	0	0	0	0	0	0
All Other Expenditures	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,834	145,834	145,834	145,834	1,750,000
Total Expenditures	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,833	145,834	145,834	145,834	145,834	1,750,000
Cumulative Fund Balance	\$219,895	\$74,062	\$826,800	\$680,967	\$535,134	\$389,301	\$243,468	\$97,635	(\$48,199)	(\$194,033)	(\$339,867)	\$394,313	\$394,313
80% of 1/2 of the Annual Gross Levy		\$376,380			IBB Permitted Born	rowing:			80% of	Largest			
Largest Deficit of First 6 Months		\$0							1/2 Levy	Deficit			
Largest Deficit of Second 6 Months		\$0			Lesser of 80% of 1	/2 Levy or Largest Defici	t		\$0	\$0			
									=======				
* Gross Fund Levy prior to any deduction for	PTRC.				Additional Short W	arrant Permitted			0				

Gary Storm Water Management District Budget Submission Letter and Affidavit

TO THE COUNTY AUDITOR:

In conformity with the provisions of Chapter 119, Acts of 1937, the undersigned herewith submits two copies of the Budget adopted by the Gary Storm Water Management District Board of Directors, Gary, Indiana, for the year ending December 31, 2009, for filing and presenting to the County Tax Adjustment Board.

Luci L. Horton
Gary Storm Water Management District
Director

State of Indiana, Lake County, ss:

The undersigned, on oath, say that the budget submitted is in the form prescribed by the Department of Local Government Finance, and that the same is based upon "Budget Estimate, Estimate of Miscellaneous Revenue other than Taxes, and Notice to Taxpayer," in the form as prescribed by the Department of Local Government Finance, copies which are in the office of the Gary Sanitary District, and will be presented upon request.

Luci L. Horton
Gary Storm Water Management District
Director

ID YEAR CO TYPE KEY

BUDGET ESTIMATE FOR

Gary Storm Water Management District	
(Office, Board, Commission, Department, Institution or Fund)	

	TORM WATER MANAGEMENT FUND			Total	
		Items		Estimate	Approved
1 PERSOI	NAL SERVICES				• •
	and Wages				
41110	Salaries and Wages - Full Time	55,000.00			
41110		36,715.00			
41120	Salaries and Wages - Part Time	20,600.00	1		
			1		
			\$	112,315.00	
			—	112,010.00	
Employe 41560	ee Benefits Health Insurance	4,870.00			
41570	Life Insurance	1,728.00	1		
41610	PERF	3,369.00			
41620	FICA	8,592.00		40.550	
			\$	18,559.00	
Other Pe	ersonal Services				
			↓ .		
			\$	-	
	Total Personal Services		\$	130,874.00	
2 SUPPLI	ES			130,874.00	
Office S	ES upplies			130,874.00	
Office S	ES			130,874.00	
Office S	ES upplies			130,874.00	
Office S	ES upplies			130,874.00	
Office Si 42110	ES upplies Office Supplies		\$	130,874.00	
Office Si 42110	ES upplies		\$	130,874.00	
Office Si 42110	ES upplies Office Supplies		\$	130,874.00	
Office Si 42110	ES upplies Office Supplies		\$	- 130,874.00	
Office Si 42110	ES upplies Office Supplies		\$	- 130,874.00	
Office Si 42110 Operatin	ES upplies Office Supplies		\$	- 130,874.00	
Office Si 42110 Operatin	ES upplies Office Supplies g Supplies		\$	- 130,874.00	
Office Si 42110 Operatin	ES upplies Office Supplies g Supplies		\$	- 130,874.00	
Office Si 42110 Operatin	ES upplies Office Supplies g Supplies		\$	- 130,874.00	
Offfice Si 42110 Operation Repair a	ES upplies Office Supplies g Supplies nd Maintenance Supplies		\$	- 130,874.00	
Office Si 42110 Operatin	ES upplies Office Supplies g Supplies nd Maintenance Supplies		\$	- 130,874.00	
Offfice Si 42110 Operation Repair a	ES upplies Office Supplies g Supplies nd Maintenance Supplies		\$	- 130,874.00	
Offfice Si 42110 Operation Repair a	ES upplies Office Supplies g Supplies nd Maintenance Supplies		\$	- 130,874.00	
Offfice Si 42110 Operation Repair a	ES upplies Office Supplies g Supplies nd Maintenance Supplies		\$	- 130,874.00	

		Items		Total Estimate	Approved
OTHER S	SERVICES AND CHARGES				
Profession	onal Services				
43110	Legal	100,000.00			
43110	Engineering & Surveying	350,000.00			
43110	Financial & Accounting	50,000.00			
43110	Inspections/Mapping/Sewer Marketing	60,000.00			
43110	C.B. Engineering Assistance	5,000.00			
			\$	565,000.00	
	ication and Transportation				
43200	Travel	2,000.00			
			_		
			\$	2,000.00	
Printing a	and Advertising				
	Printing & Advertising	9,500.00			
		,			
			•	0.500.00	
			\$	9,500.00	
Insurance	е				
43410	Liability Insurance	10,000.00			
			\$	10,000.00	
				·	
Utility Se		40,000,00			
43510	Purchase Power - Storm Water Lift Stations	10,000.00			
			\$	10,000.00	
	and Maintenance	000 074 00			
43610	Contractual Services	830,871.00			
43610	Lake Co. Soil & Conservation District	7,301.00			
43610	NIRPC	28,187.00			
43610	Local Outreach Activity	10,000.00			
43610	Datamine Assistance Part-Time	5,000.00			
43610	Information System Management Programs	5,000.00			
			\$	886,359.00	
			Ť		
Rentals					
			\$	-	
Debt Ser	wice.				
PODE OF	***************************************				
			¢.		
			\$	-	
Other Se	rvices and Charges				
	Bank Charges	1,000.00			
			\$	1,000.00	
	Total Other Services and Charges		\$	1,483,859.00	
	. c.a. care. correct and onarges		_	., .00,000.00	

	Items		Total Estimate	Approved
4 CAPITAL OUTLAYS Land				
		\$	-	
Buildings				
Improvements Other Than Buildings		\$	-	
44910 Storm Water Drainage Facilities	400,000.00			
		\$	400,000.00	
Machinery and Equipment				
		\$	-	
Other Capital Outlays				
		\$	-	
Total Capital Outlay		\$	400,000.00	
TOTAL BUDGET ESTIMATE		\$	2,014,733.00	
(We) herby certify that the foregoing is a true and fair estima Board of E (Name of Office, Board, Commission, Department)	Directors	exper	nse of the _	
the calendar year 2009 for the purposes therein specified.				
ted thisday of		, 20	09.	
			President	
	-	V	ice-President	
			Secretary	
			Director	
			Director	

 0907
 2009
 45
 SPEC

 ID
 YEAR
 CO
 TYPE
 KEY

CITY, TOWN, FIRE PROT. DISTR. GARY STORM WATER MANAGEMENT DISTRICT

LAKE

COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES <u>STORM WATER MANAGEMENT FUND</u> FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

		ESTIMATED AMOUNTS TO BE RECEIVED							
		~A~	-X~	-B-	VЕD ~X~				
		01-Jul-08 to	Department of Local	Jan. 1, 2009 to	Department of Local				
		31-Dec-08	Governmental Finance	Dec. 31, 2009	Governmental Finance				
OTHER	TAXES:								
0201	Financial Institutions Tax								
0202	License Excise Tax	31,159.00		31,159.00					
0203	CAGIT Certified Shares	·		,					
0204	CAGIT Property Tax Replacement Credit			XXXXXXXXX					
0212	County Option Income Tax (COIT)								
0217	CVET Commercial Vehicle Excise Tax								
0207	Wheeltax								
0206	Surtax								
LICENSI	ES AND PERMITS:								
3101	Dog Licenses								
3102	Cable TV								
				·					
3201	Building Permits			·					
1									
3202	Street and Curb Cut Permits								
	OVERNMENTAL REVENUE:								
1121	Federal Matching Funds								
1300	Federal payments in Lieu of Taxes								
1399	Motor Vehicle Highway Distributions								
1417	Local Road and Street								
1501	Liquor Excise Tax Distributions								
1502	Alcohol Beverage Gallonage Tax Distribution								
1503	Cigarette Tax Distribution-General								
1504	Cigarette Tax to CCIF								
1505	Cigarette Tax-Fire Pension Fund								
1506	Cigarette Tax-Police Pension Fund								
1600	State Payments in Lieu of Taxes								
CHARCI									
	ES FOR SERVICES:								
2206	Fire Protection Contracts								
2501	Dog Pound Receipts								
FINES A	ND FORFEITURES:								
4101	Court Docket Fees								
4104	Ordinance Violations								
MISCEL	LANEOUS REVENUE:								
6100	Interest on Investments	2,000.00		2,000.00					
6200	Rental Property								
6500	Miscellaneous Revenue								
OTHER	FINANCING SOURCES:								
5201	Transfer from Parking Meter Fund								
5202	Transfer from CCIF								
5205	Transfer fromUtility								
0200	Loan Repayment	200,000.00							
		200,000.00							
-									
9999	Total Columns A and B	233,159.00		33,159.00					
		Line 8A	-	Line 8B	-				
	Cal A is far the paried from July 4 to Das	1 2000/1		2.110 0D					

NOTE: Co

Col. A is for the period from July 1 to December 31 of the present year.

Col. B is for the period from January 1 to December 31 of the incoming year.

Cols. X are reserved for the Department of Local Government Finance.

Notice is hereby given the taxpayers of the Gary Storm Water Management District of Gary, Indiana, that the Board of Directors at 3600 W. 3rd Avenue, Gary, Indiana on October 14, 2008, at 6:00 p.m. will conduct a public hearing on the budget. Following this meeting, and ten or more tax payers may object to a budget, tax rate, or tax levy by filing an objecting petition with proper officers of the political subdivision within seven days after the hearing. The objecting petition must identify the provisions of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned meeting, the fiscal body will meet at 3600 W. 3rd Avenue, Gary, Indiana on October 28, 2008 at 6:00 p.m. to adopt the following budget.

BUDGET ESTIMATE

Net Assessed Value \$ 1,607,964,796

Complete details of budget estimates by fund and/or department may be seen at the County Auditor, City Controller, or Clerk-Treasurer's or Fire Protection District Offices.

2 3 Maximum Estimated Funds to be Raised Excessive Levy **Fund Name Budget Estimate** (Including appeals and Appeals (included in Current Tax Levv levies exempt from Column 3) maximum levy limitations) Storm Water Fund 2.014.733.00 1,303,874.00 75.000.00 1.098.008.00 TOTAL 2,014,733.00 1,303,874.00 75,000.00 1,098,008.00

The 2009 estimated maximum levy limitation for the unit is \$1,098,008.

The Property Tax Replacement Credit used to reduce the rate for this unit is N/A

Taxpayers appearing at the hearing shall have an opportunity to be heard. Pursuant to IC 6-1.1-17-13, after the tax levies have been determined, fixed by the appropriate governing body, and the tax rates published by the County Auditor, ten (10) or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may initiate an appeals from the county board of tax adjustment's action on a political subdivision's budget by filing a statement of their objections with the County Auditor. The statement must be filed not later than ten (10) days after the publication of the notice. The statement shall specifically identify the provisions of the budget and tax levy to which the taxpayers object. The County Auditor shall forward the statement, with the budget, to the Department of Local Government Finance.

Date	(County Auditor, City Controller, Clerk-Treasurer or Fire protection District)

INSTRUCTIONS TO COUNTY AUDITORS, CITY CONTROLLERS, CLERK-TREASURERS AND PUBLISHERS (NOT TO BE PUBLISHED)

TO COUNTY AUDITORS, CITY CONTROLLERS AND CLERK-TREASURERS:

- 1. Budget Form No. 3 is the only budget form to be published. All of the information on the front side of Budget Form No. 3 must be published by every county, city and town. The Township Poor Relief Tax Rates schedule as shown on the example on the back side of Budget Form No. 3 will **only** be published by counties. The Township Poor Relief Tax Rates schedule shall be published within the county advertisement as a separate schedule after or immediately below the Budget Estimate Schedule.
- Strike out all blank lines before submitting this notice to the newspapers for publication; also, cross out any blank columns.
- 3. All funds which have budget and/or tax rate must be listed and published on Budget Form No. 3 All funds which have a budget and/or tax rate must have a supporting Budget Form No.1 (or group of Budget Forms No.1 for the General Fund) filed with the County Auditor, City Controller or Clerk-Treasurer. In the event no budget is requested for a fund, but a rate is required (or conversely a budget is requested, but no rate is required) Budget Forms No. 1 and 3 should so indicate and be acted upon by the proper council.
- 4. In column entitled "Fund" list each fund shown on Budget Forms No.4-A and 4-B. This will include all funds which require either a budget and/or a tax rate. In column entitled "Budget Estimate" enter for each fund, the total from Budget Form No. 1.
- 5. In column entitled "Estimate of Funds to be Raised" enter for each fund the applicable total from Budget Form 4-B, line 16, "Net Amount to be Raised" under column headed "Amounts Used to Compute Proposed Budget. No amounts will be listed in this column for funds such as Local Road & Street Fund, Parking Meter Fund and County Highway Fund, for which no tax levy is authorized. Be sure to list all funds in accordance with instruction 4 above. Failure to list and publish all funds such as cumulative funds and tax rates under "Net Tax Rate" will result in their being abolished. Amounts used in column headed "Property Tax Replacement Credit" are to be furnished by the County Auditor.

- 6. Only whole dollar amounts will be used (no cents) for amounts listed in the "Net Tax Rate column.
- Where multiple choices are listed for governmental units, boards, or fiscal officers, only one should be used with the others marked out. In each example use only one (1) county, city, town; (2) County Council, Common Council, Town Council; (3) Council or; (4) County Auditor, City Controller, Clerk-Treasurer.

TO PUBLISHERS:

- The notice shall be set in solid type not larger than the type used in the regular reading matter of the newspaper without any leads or other devices for increasing space, pursuant to the Legal Advertising Law.
- The width of the notice will depend upon the size of type in which it is set and the number of funds listed under FUNDS. The budget estimate (above) is designed to be set in two columns in the same width as the remaining notice.
- 3. The budget estimate (above) shall be set with one-half of the detail items in each column. Where items are stricken out in either column this fact shall be considered and the items so arranged by the publisher in setting the notice.
- 4. The ruled horizontal and vertical lines are only for convenience in preparing and setting the notice and shall not be published.
- 5. This notice will be published two (2) times, one week apart, the first publication to be at least ten (10) days before the public hearing date in the notice (IC 6-1.1-17-3).

ORDINANCE FOR APPROPRIATIONS AND TAX RATES

Be it Ordained by the Gary Storm Water Management District of Gary, Indiana: That for the expenses of the County, City or Town government and its institutions for the year ending December 31, 2009, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition for the purpose of raising revenue to meet the necessary expense of county, city or town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Forms 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

APPROVED BY:

COUNTY	COUNCIL	COMMON COUNC	CIL OR FPD BOARD	GARY STORM WATER M	MANAGEMENT DISTRICT
Presented to the County Council of	County, day of	This ordinance shall be in full force and effect from approval by the Common Council and the Mayor of	. •	This ordinance shall be in full force and effect fror approval by the Board of Directors and Mayor.	n and after its passage and
,	yr.	Adopted by the following vote on	, yr	Adopted with the following vote on	, yr
_	President County Council				
ATTEST:		YEA	NAY	YEA	NAY
County Auditor and/or Clerk of County Council	-	Council/Board Member	Council/Board Member	Board Member	Board Member
Presented to the County Council of	County,	Council/Board Member	Council/Board Member	Board Member	Board Member
Indiana, and read in full for the second time, and ac	dopted this day of			<u> </u>	
yr. by the following vote:		Council/Board Member	Council/Board Member	Board Member	Board Member
YEA	NAY	Council/Board Member	Council/Board Member	Board Member	Board Member
Council Member	Council Member	Council/Board Member	Council/Board Member	Board Member	Board Member
Council Member	Council Member	Council/Board Member	Council/Board Member	Board Member	Board Member
Council Member	Council Member	Council/Board Member	Council/Board Member	Mayor/Special Administrator	Mayor/Special Administrator
Council Member	Council Member	Council/Board Member	Council/Board Member		
Council Member	Council Member	Council/Board Member	Council/Board Member	<u> </u>	
Council Member	Council Member	Approved by the Mayor/Board	, yr		
			Mayor/Board	_	
ATTEST:		ATTEST:		ATTEST:	
County Auditor and/or Clerk of County Council		City Clerk or Clerk-Treasurer/Board		Finance Manager	

BUDGET REPORT FOR

0907	2009	45	SPEC	GARY STORM V	WATER MANAGEMENT	DISTRICT		LA	ΛKE
0907 ID	YEAR	СО	TYPE	KEY	TAXING UNIT			COUNTY	
						ORIGINAL PUBLISHED	AMOUNT AI	PPROVED BY	FINAL BUDGET AFTER REDUCTION ORDERED
						BUDGET	LOCAL COUNCIL	TAX ADJUSTMENT	BY THE DEPT
						APPROPRIATION	OR BOARD	BOARD	LOCAL GOT. FINANCE
0	9 0	7 FUND:	TYPE K ND: STORM WA 100000 PE 200000 SU 300000 CA 9999 TO ND: 100000 PE 200000 SU 300000 OT 400000 CA 9999 TO	M WATER MANAGEMENT DISTRICT				FUNCTION:	
			100000	PERSONAL SERVICES		130,874.00		1	1
						-			
				OTHER SERVICES AND CHARGES		1,483,859.00			
				CAPITAL OUTLAY		400,000.00			
						2,014,733.00	-	-	-
		FUND:	100000 200000 300000 400000	OTHER SERVICES AND CHARGES CAPITAL OUTLAY		DEPARTMENT:_	-	FUNCTION:	-
1 1		FUND:				DEPARTMENT:		FUNCTION:	
			100000 200000 300000 400000	PERSONAL SERVICES		-	-	-	-
						FUND:		тот	-AL

(ONLY IF DEPARTMENTALIZED)

 0907
 2009
 45
 SPEC
 677

 ID
 YEAR
 CO
 TYPE
 FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT GARY STORM WATER MANAGEMENT DISTRICT FUND STORM WATER MANAGEMENT

NET ASSESSED VALUATION

COUNTY

LAKE \$1,607,964,796

(This form is to be prepared for each fund that requires either a tax rate or an appropriation)

, , , , , , , , , , , , , , , , , , ,	AMOUNT USED TO			CONTROL BOARD
	COMPUTE PUBLISHED	APPROPRIATING	TAX ADJUSTMENT	AND DLGF FINAL
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	BUDGET	BODY	BOARD	ACTION
Total budget estimate for incoming year	2,014,733.00	1,750,000.00		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation				
unexpended	1,466,818.00	1,466,818.00		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	0.00	0.00		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	375,000.00	375,000.00		
b. Not repaid by December 31 of present year	0.00	0.00		
5. Total funds required (add lines 1, 2, 3, 4a and 4b)	3,856,551.00	3,591,818.00		
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LI	EVY:			
6. Actual cash balance, June 30 of present year (including cash investments)	1,386,343.00	1,386,343.00		
7. Taxes to be collected, present year	1,096,296.00	1,096,296.00		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year	0.00	0.00		
(Schedule on File):				
a. Total Column A Budget Form 2	233,159.00	233,159.00		
b. Total Column B Budget Form 2	33,159.00	33,159.00		
9. TOTAL FUNDS (add lines 6, 7, 8a and 8b)	2,748,957.00	2,748,957.00		
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	1,107,594.00	842,861.00		
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for				
same period)	196,280.00	98,089.00		
12. Amount to be raised by tax levy (add lines 10 and 11)	1,303,874.00	940,950.00		
13. Property Tax Replacement Credit from Local Option Tax	0.00	0.00		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	1,303,874.00	940,950.00		
15. Levy Excess Fund applied to current budget	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
16. Net amount to be raised	1,303,874.00	940,950.00		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0811	0.0585		